

# FARGO DOME

## State Investment Board Balance Sheet As of 1/31/2003

|   |                             |
|---|-----------------------------|
|   | As of<br><u>1-31-03</u>     |
| ASSETS:   |                             |
| INVESTMENTS (AT MARKET)                         |                             |
| DOMESTIC EQUITIES                               | \$ 1,863,594                |
| DOMESTIC FIXED INCOME                           | 1,981,813                   |
| INVESTED CASH (NOTE 1)                          | <u>40,928</u>               |
| <br>TOTAL INVESTMENTS                           | <br>3,886,335               |
| <br>RECEIVABLES                                 |                             |
| DIVIDEND/INTEREST RECEIVABLE                    | <u>(1,449)</u>              |
| <br>TOTAL ASSETS                                | <br><u>\$ 3,884,886</u>     |
| <br>LIABILITIES:                                |                             |
| ACCOUNTS PAYABLE                                | <u>34</u>                   |
| <br>TOTAL LIABILITIES                           | <br>34                      |
| <br>NET ASSETS AVAILABLE:                       |                             |
| NET ASSETS AVAILABLE BEGIN OF YEAR              | 0                           |
| CASH IN DURING YEAR (NOTE 4)                    | 3,782,127                   |
| CASH OUT DURING YEAR (NOTE 5)                   | 0                           |
| NET INCREASE (DECREASE)                         | <u>102,725</u>              |
| <br>NET ASSETS AVAILABLE END OF PERIOD          | <br><u>3,884,852</u>        |
| <br>TOTAL LIABILITIES & NET ASSETS AVAILABLE \$ | <br><u><u>3,884,886</u></u> |

# FARGO DOME

## State Investment Board Profit and Loss Statement For the Month Ended 1/31/2003

|                                  | Month Ended<br><u>1-31-03</u> | <u>Year-to-Date</u> |
|----------------------------------|-------------------------------|---------------------|
| INVESTMENT INCOME                |                               |                     |
| INTEREST/DIVIDEND INCOME         | \$ 11,644                     | \$ 38,210           |
| SECURITIES LENDING INCOME        | 581                           | 1,969               |
|                                  | <u>12,225</u>                 | <u>40,179</u>       |
| GAIN ON SALE OF INVESTMENTS      | 18,055                        | 65,061              |
| LOSS ON SALE OF INVESTMENTS      | <u>18,055</u>                 | <u>79,337</u>       |
| NET GAINS (LOSSES) INVESTMENTS   | 0                             | (14,276)            |
| INVESTMENT EXPENSES              | 33                            | 1,756               |
| SECURITIES LENDING EXPENSES      | <u>487</u>                    | <u>1,713</u>        |
| NET INVESTMENT INCOME            | 11,705                        | 22,434              |
| NET APPREC (DEPREC) MARKET VALUE | (32,907)                      | 80,260              |
| MISCELLANEOUS INCOME/(EXPENSE)   | <u>18</u>                     | <u>31</u>           |
| TOTAL INVESTMENT INCOME          | <u>(21,184)</u>               | <u>102,725</u>      |
| NET INCREASE (DECREASE)          | <u>\$ (21,184)</u>            | <u>\$ 102,725</u>   |

**FARGO DOME**  
**Notes to Financial Statements**  
**January 31, 2003**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2    DUE FROM OTHER AGENCIES

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

NOTE 3    DUE TO OTHER AGENCIES

Amounts owed to RIO for administrative and direct costs charged.

NOTE 4    CASH IN DURING YEAR

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

NOTE 5    CASH OUT DURING YEAR

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.